COUNCIL REPORT January 2, 1991

TO:

CITY MANAGER

FROM:

FINANCE DIRECTOR

SUBJECT:

Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on January 2, 1991.

TOTAL FUND DESCRIPTION CLAIMS CLAIMS PAYROLL INTER 12/13/90 12/20/90 12/9/90 TRANSFER DISBURSEMENTS FUND 147,368,45 413,371.46 12,884.52 677,792.38 10 General 129,936,99 10-85 General Holding 6,370.28 120,466.28 ω. .00 126,836.56 9,295.70 .00 156.49 Stores Inventory 7,116.41 2,335.78 Equipment 1,854.68 28,952.76 .00 .00 30,807.44 12 Refuse Surcharge Fund .00 .00 13 .00 .00 .00 147,225.44 54,699.83 1,892,428.33 Electric Utility 1,690,523.06 20.00 16 16.1 Utility Outlay Reserve 452.28 14,084.03 11,252.56 .00 25,788.87 8,820.54 16-90 Electric Inventory 1,250.62 .00 .00 10,071.16 Sewer Utility 21,129.90 16,640.63 33,966.54 17,888.47 11,588.80 5,826.65 17.1 Sewer Utility - Capital Outl 488.35 .00 .00 5,338.30 17.2 Waste Water Capital Reserve 1,720.52 1,740.92 20.40 .00 .00 17-90 Sewer Inventory .00 1.050.64 .00 .00 1,050.64 Water Utility 14,933.72 12,182.03 7,297.64 25,741.67 5,923.56 18.1 Water Utility Capital Outlay 1,459.35 8,729.54 2,841.46 .00 13,030,35 3,239.35 .00 18-90 Water Inventory .00 .00 3,239.35 .00 19.2 Federal Econ Dev Act Grant 3 .00 .00 .00 .00 39,604.04 Library 20,380.77 2,887.29 18,847.76 2,511.78 .00 .00 21.1 Library Capital Outlay .00 .00 .00 2,752.43 .00 3,457.36 Camp Hutchins 533.70 171.23 22 Medical Insurance .00 28 .00 .00 .00 .00 Employee Benefits 54.32 .00 54.32 29 .00 .00 4,335.43 30 PL & PD Insurance .00 .00 .00 4,335.43 14,404.77 .00 14,368.77 36.00 31 Workers Compensation ∞ . Gas Tax - 2107 733.95 3,419.50 9,550.48 1,450.99 12,252.94 32 Gas Tax - 2106 .00 5,093.70 596.65 .00 5,690.35 33 .00 34 Streets & Hiways -2126 .00 .00 .00 .00 35 Deferred Compensation Fund .00 .00 .00 .00 .00 Gas Tax - 2150 .00 .00 36 .00 .00 .00 .00 .00 41 Bond Interest & Redemption .00 ∞ .00 .00 .00 .00 42 Wilderness Area Grant Fund .00 .00 1976 State Park Bond Fund .00 .00 .00 .00 .00 43 1980 State Park Bond Fund .00 .00.00 .00 .00 44 44.1 1984 State Park Bond Fund .00.00 19.58 .00 19.58

FUND	DESCRIPTION	<u>CLAIMS</u> 12/13/90	CLAIMS 12/20/90	PAYROLL 12/9/90	Inter Transfer	TOTAL DISBURSEMENTS
		33, 20, 00		22,0,20	FUND	
88.2	1986 Parklands Act	.00	ω		.00	00
44.3		.00	.00 .00	.00 .00	.00	.00
44.3	HUD Entitlement Grant		.00			.00
	HUD - 1985/1986	.00 .00	.00	.00	.00	.00.
	HUD 87-88	.00	.00	.00 .00	.00 .00	.00 .00
45.3		.00	.00	.00	.00	.00
	HUD 89-90	11,047.49	.00	636,91	.00	
	HUD - 1990/91	.00	6.20	495.81	.00	11,684.40
45.5	Industrial Way & B'Man Deve!	.00	.00	.00	.00	502.01 .00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00		.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	$\overset{\cdots}{00}$.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	43.47	33.99	3,028.54	.00	3,106.00
120	Community Center	3,549.52	11,705.23	7,466.73	3,920.52	18,800.96
	Hutchins Street Square Capit	.00	.00	.00	.00	.00
	Hutchins St Sq Holz Bequest	13.93		.00	.00	13.93
121	Capital Outlay Reserve	49.88	3,041.99	.00	.00	3,091.87
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	$\widetilde{\circ}$.00	.00	.00
	Master Storm Drain - AB1600	442.16	381.46	.00	.00	823.62
124	Transportation Development A	275.00	.00	1,607.42	.00	1,882.42
125	Dial-A-Ride	1,161.00	7,792.03	.00	.00	8,953.03
126	Federal Urban "D"	.00	.00	370.36	.00	370.36
126.1	Transportation (FAU-SC)	.00	.00	51.09	.00	51.09
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00.
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	4,269.74	856.78	1.10-	695.00	4,430.42
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
10	. com a marana and mg	•50		•••	•30	•00
	FINAL TO	TALS				
	TOTAL	402,863.80	2,070,750.46	563,108.77	45,577.57	2,991,145.46

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund. $_$

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City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills

\$43,806.71

Petty Cash Reimbursement

1,770.86

\$45,577.57

COUNCIL REPORT January 2, 1991

TO: FROM:

SUBJECT:

CITY MANAGER
FINANCE DIRECTOR
Certification of claims and authorization to issue checks. Attached is the register
of claims to be approved at the regular meeting of the City Council on January 2, 1991.

	of claims to be appro					
FUND	DESCRIPTION	CLAIMS	CLAIMS	PAYROLL	INTER	TOTAL
		12/13/90	12/20/90	12/9/90	TRANSFER	DISBURSEMENTS
	•				<u>FUND</u>	
10	Genera)	147,368.45	129,936.99	413,371.46	12,884.52	677,792.38
	General Holding	6,370.28	120,466.28	.00	.00	126,836.56
11	Stores Inventory	7,116.41	2,335.78	.00	156.49	9,295.70
12	Equipment	1,854.68	28,952.76	.00	.00	30,807.44
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	147,225.44	1,690,523.06	54,699.83	20.00	1,892,428.33
	Utility Outlay Reserve	452.28	14,084.03	11,252.56	.00	25,788.87
	Electric Inventory	1,250.62	8,820.54	.00	.00	10,071.16
17	Sewer Utility	17,888.47	11,588.80	21,129.90	16,640.63	33,966.54
	Sewer Utility - Capital Outl	.00	5,338.30	488.35	.00	5,826.65
	Waste Water Capital Reserve	20.40	.00	1,720.52	$\widetilde{\infty}$.	1,740.92
	Sewer Inventory	.00	1.050.64	.00	.00	1,050.64
18	Water Utility	14,933.72	5,923.56	12,182.03	7,297.64	25,741.67
	Water Utility Capital Outlay	1,459.35	8,729.54	2,841.46	.00	13,030.35
	Water Inventory	.00	3,239.35	.00	.00	3,239.35
	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	20,380.77	2,887.29	18,847.76	2,511.78	39,604.04
	Library Capital Outlay	.00	.00.	.00	.00	.00
22	Camp Hutchins	533.70	171.23	2,752.43	.00	3,457.36
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	54.32	.00	.00	.00	54.32
30	PL & PD Insurance	.00	4,335,43	.00	.00	4,335.43
31	Workers Compensation	14,368.77	36.00	.00	.00	14,404.77
32	Cas Tax - 2107	733.95	3,419.50	9,550.48	1,450.99	12,252.94
33	Gas Tax - 2106	.00	5,093.70	596.65	.00	5,690.35
. 4	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	19.58	.00	19.58

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FUND	DESCRIPTION	<u>CLAIMS</u> 12/13/90	<u>CLAIMS</u> 12/20/90	PAYRCLL 12/9/90	inter transfer fund	TOTAL DISBURSEMENTS
AA 2	1986 Parklands Act	.00	.00	.00	.00	.00
	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
	HUD - 1985/1986	.00	.00	.00	.00	.00
	HUD 87-88	.00	.00	.00	.00	.00
	HUD 88-89	.00	.00	.00	.00	.00
	HUD 89-90	11,047.49	.00	636.91	.00	.00 11,684.40
	HUD - 1990/91	.00	6.20	495.81	.00	502.01
45.5	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
	Turner/Cluff Cost of Issuanc	.00	.00 .00	.00	.00.	.00 .00
	Turner/Cluff Bond Redemption	.00	.00	.00	.00	
49	UDID Improvements		.00	.00	.00	.00
50°	Land & Water Conservation Gr	.00 .00	.00	.00	.00	.00
50 51	C-Cap Grant Project		.00	.w .00	.00	.00
	OCR Grant	.00				.00
52 72	Subdivision Reserves Fund	.00	.00	.00	.00	.00.
72 75	Subdivision reserves rund	.00	.00	.00	.00 .00	.00
120		43.47	33.99	3,028.54		3,106.00
	Community Center	3,549.52	11,705.23	7,466.73	3,920.52	18,800.96
	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	13.93	.00	.00	.00.	13.93
121	Capital Outlay Reserve	49.88	3,041.99	.00	.00.	3,091.87
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
	Master Storm Drain - AB1600	442.16	381.46	.00	.00	823.62
124	Transportation Development A	275.00	.00	1,607.42	.00	1,882.42
125	Dial-A-Ride	1,161.00	7,792.03	.00	.00	8,953.03
126	Federal Urban "D"	.00	$\widetilde{\mathfrak{S}}$	370.36	.00.	370.36
	Transportation (FAU-SC)	.00	.00	51.09	.00	51.09
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	4,269.74	856.78	1.10-	695.00	4,430.42
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
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	FINAL TO		0.070.750.46	ECO 100 77	אב ביי ביי	0.001.145.40
	TOTAL	402,863.80	2,070,750.46	563,108.77	45,577.57	2,991,145.46

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I certify	to the best of m	ny knowledge that each cl or is listed accurately b	aim prepared from the regist y fund.	er listed above is acc
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	8	Account Clerk		
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INTERFUND TRANSFER

SUMMARY

City Utility Bills

\$43,806.71

Petty Cash Reimbursement

1,770.86

\$45,577.57